
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Hickman County								
33103			03 FED 47590 / SCHOOL RENOVATION GRANT					
TRUSTEE HICKMAN COUNTY		702	33103	Z02011013	P338763	N/A	7/1/2003	\$43,068.97
TRUSTEE HICKMAN COUNTY		702	33103		P381993	N/A	8/15/2003	\$168.00
TRUSTEE HICKMAN COUNTY		702	33103		P388495	N/A	8/22/2003	\$30,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P392778	N/A	8/27/2003	\$50,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P392778	N/A	8/27/2003	\$20,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P401540	N/A	9/8/2003	\$37,731.00
TRUSTEE HICKMAN COUNTY		702	33103		P401540	N/A	9/8/2003	\$33,942.50
TRUSTEE HICKMAN COUNTY		702	33103		P417614	N/A	9/22/2003	\$50,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P421172	N/A	9/25/2003	\$12,577.00
TRUSTEE HICKMAN COUNTY		702	33103		P451447	N/A	10/27/2003	\$12,577.00
TRUSTEE HICKMAN COUNTY		702	33103		P451447	N/A	10/27/2003	\$50,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P478499	84.010	11/21/2003	\$50,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P483381	84.367	11/26/2003	\$12,577.00
TRUSTEE HICKMAN COUNTY		702	33103		P511868	84.367	12/29/2003	\$12,577.00
TRUSTEE HICKMAN COUNTY		702	33103		P511868	84.010	12/29/2003	\$50,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P535266	84.010	1/21/2004	\$50,000.00
TRUSTEE HICKMAN COUNTY		702	33103		P539453	84.367	1/26/2004	\$12,577.00

Sunday, September 12, 2004

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Hickman County

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE HICKMAN COUNTY		702	33103		P539453	N/A	1/26/2004	\$24,866.00
	TRUSTEE HICKMAN COUNTY		702	33103		P555306	N/A	2/10/2004	\$5,600.00
	TRUSTEE HICKMAN COUNTY		702	33103		P563708	84.010	2/17/2004	\$50,000.00
	TRUSTEE HICKMAN COUNTY		702	33103		P568738	84.367	2/23/2004	\$12,577.00
	TRUSTEE HICKMAN COUNTY		702	33103		P603909	84.010	3/25/2004	\$50,000.00
	TRUSTEE HICKMAN COUNTY		702	33103		P608518	84.367	3/30/2004	\$12,577.00
	TRUSTEE HICKMAN COUNTY		702	33103		P619510	N/A	4/12/2004	\$12,765.00
	TRUSTEE HICKMAN COUNTY		702	33103		P619510	84.367	4/12/2004	\$33,942.50
	TRUSTEE HICKMAN COUNTY		702	33103		P632890	84.010	4/22/2004	\$50,000.00
	TRUSTEE HICKMAN COUNTY		702	33103		Q000132	84.010	5/27/2004	\$50,000.00
	<i>Summary for 'SUB CODE' = 33103 (27 detail records)</i>								
					Total For 33103				\$830,122.97
33109			FP 47590	DRUG FREE SCHOOLS 04-01					
	TRUSTEE HICKMAN COUNTY		702	33109		P410939	N/A	9/15/2003	\$12,433.00
	TRUSTEE HICKMAN COUNTY		702	33109		P451447	N/A	10/27/2003	\$2,246.47
	TRUSTEE HICKMAN COUNTY		702	33109	Z04017577	P470002	N/A	11/13/2003	\$8,272.00
	TRUSTEE HICKMAN COUNTY		702	33109		P563708	N/A	2/17/2004	\$5,481.53
	TRUSTEE HICKMAN COUNTY		702	33109	Z04017577	P629263	N/A	4/19/2004	\$18,100.00
	<i>Summary for 'SUB CODE' = 33109 (5 detail records)</i>								
					Total For 33109				\$46,533.00
33110			GP 46612	EXTENDED CONTRACT, SY 04					
	TRUSTEE HICKMAN COUNTY		702	33110		P421172		9/25/2003	\$24,670.00
	TRUSTEE HICKMAN COUNTY		702	33110		P457723		10/31/2003	\$93,468.18
	TRUSTEE HICKMAN COUNTY		702	33110		P497388		12/11/2003	\$24,670.00
	TRUSTEE HICKMAN COUNTY		702	33110		P589110		3/11/2004	\$24,670.00

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TRUSTEE HICKMAN COUNTY		702	33110		P619510		4/12/2004	\$90,264.42
TRUSTEE HICKMAN COUNTY		702	33110		Q015837		6/11/2004	\$24,668.00
<i>Summary for 'SUB CODE' = 33110 (6 detail records)</i>								
Total For 33110								\$282,410.60
33125	25 GPF REV 46590 SYE03 INCENTIVE AWARD							
TRUSTEE HICKMAN COUNTY		702	33125		P343971		7/8/2003	\$10,309.26
TRUSTEE HICKMAN COUNTY		702	33125		P378670		8/13/2003	\$103,800.00
TRUSTEE HICKMAN COUNTY		702	33125		P378670		8/13/2003	\$60,060.00
TRUSTEE HICKMAN COUNTY		702	33125		P378670		8/13/2003	\$1,375,289.00
TRUSTEE HICKMAN COUNTY		702	33125		P407150		9/11/2003	\$103,800.00
TRUSTEE HICKMAN COUNTY		702	33125		P407150		9/11/2003	\$1,375,289.00
TRUSTEE HICKMAN COUNTY		702	33125		P407150		9/11/2003	\$60,060.00
TRUSTEE HICKMAN COUNTY		702	33125		P436653		10/13/2003	\$103,800.00
TRUSTEE HICKMAN COUNTY		702	33125		P436653		10/13/2003	\$60,060.00
TRUSTEE HICKMAN COUNTY		702	33125		P436653		10/13/2003	\$1,375,289.00
TRUSTEE HICKMAN COUNTY		702	33125		P466296		11/12/2003	\$60,060.00
TRUSTEE HICKMAN COUNTY		702	33125		P466296		11/12/2003	\$103,800.00
TRUSTEE HICKMAN COUNTY		702	33125		P466296		11/12/2003	\$1,375,289.00
TRUSTEE HICKMAN COUNTY		702	33125		P497388		12/11/2003	\$60,060.00
TRUSTEE HICKMAN COUNTY		702	33125		P497388		12/11/2003	\$103,800.00
TRUSTEE HICKMAN COUNTY		702	33125		P497388		12/11/2003	\$1,375,289.00
TRUSTEE HICKMAN COUNTY		702	33125		P527329		1/13/2004	\$1,385,890.00
TRUSTEE HICKMAN COUNTY		702	33125		P527329		1/13/2004	\$103,800.00
TRUSTEE HICKMAN COUNTY		702	33125		P527329		1/13/2004	\$60,060.00
TRUSTEE HICKMAN COUNTY		702	33125		P556645		2/11/2004	\$1,385,890.00

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	TRUSTEE HICKMAN COUNTY		702	33125		P556645		2/11/2004	\$60,060.00
	TRUSTEE HICKMAN COUNTY		702	33125		P556645		2/11/2004	\$103,800.00
	TRUSTEE HICKMAN COUNTY		702	33125		P589110		3/11/2004	\$103,800.00
	TRUSTEE HICKMAN COUNTY		702	33125		P589110		3/11/2004	\$60,060.00
	TRUSTEE HICKMAN COUNTY		702	33125		P589110		3/11/2004	\$1,385,890.00
	TRUSTEE HICKMAN COUNTY		702	33125		P612834		4/2/2004	\$24,831.00
	TRUSTEE HICKMAN COUNTY		702	33125		P621916		4/13/2004	\$103,800.00
	TRUSTEE HICKMAN COUNTY		702	33125		P621916		4/13/2004	\$60,060.00
	TRUSTEE HICKMAN COUNTY		702	33125		P621916		4/13/2004	\$1,385,890.00
	TRUSTEE HICKMAN COUNTY		702	33125		Q015837		6/11/2004	\$1,370,385.00
	TRUSTEE HICKMAN COUNTY		702	33125		Q015837		6/11/2004	\$103,800.00
	TRUSTEE HICKMAN COUNTY		702	33125		Q015837		6/11/2004	\$60,060.00
	Summary for 'SUB CODE' = 33125 (32 detail records)								
					Total For 33125		\$15,464,130.26		
33135	GP, 47111, USDA LUNCH								
	TRUSTEE HICKMAN COUNTY		702	33135		P426872	10.555	10/1/2003	\$43,934.65
	TRUSTEE HICKMAN COUNTY		702	33135		P426872	10.553	10/1/2003	\$11,507.22
	TRUSTEE HICKMAN COUNTY		702	33135		P457723	10.555	10/31/2003	\$65,044.45
	TRUSTEE HICKMAN COUNTY		702	33135		P457723	10.553	10/31/2003	\$18,182.08
	TRUSTEE HICKMAN COUNTY		702	33135		P492518	10.555	12/8/2003	\$67,914.69
	TRUSTEE HICKMAN COUNTY		702	33135		P492518	10.553	12/8/2003	\$19,234.18
	TRUSTEE HICKMAN COUNTY		702	33135		P497388	N/A	12/11/2003	\$19,336.00
	TRUSTEE HICKMAN COUNTY		702	33135		P520228	10.555	1/7/2004	\$52,160.39
	TRUSTEE HICKMAN COUNTY		702	33135		P520228	10.553	1/7/2004	\$15,478.90
	TRUSTEE HICKMAN COUNTY		702	33135		P544534	10.555	1/29/2004	\$45,061.84

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TRUSTEE HICKMAN COUNTY		702	33135		P544534	10.553	1/29/2004	\$12,971.14
TRUSTEE HICKMAN COUNTY		702	33135		P583867	10.555	3/8/2004	\$54,578.76
TRUSTEE HICKMAN COUNTY		702	33135		P583867	10.553	3/8/2004	\$16,201.34
TRUSTEE HICKMAN COUNTY		702	33135		P608518	10.553	3/30/2004	\$13,500.16
TRUSTEE HICKMAN COUNTY		702	33135		P608518	10.555	3/30/2004	\$48,408.87
TRUSTEE HICKMAN COUNTY		702	33135		P644684	10.555	5/4/2004	\$75,331.85
TRUSTEE HICKMAN COUNTY		702	33135		P644684	10.553	5/4/2004	\$22,967.44
TRUSTEE HICKMAN COUNTY		702	33135		Q003338	10.555	6/1/2004	\$52,109.62
TRUSTEE HICKMAN COUNTY		702	33135		Q003338	10.553	6/1/2004	\$15,006.38
<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
Total For 33135								\$668,929.96
33136			FP 47145 IDEA,PRE-SCHOOL, PROJECT 04-01					
TRUSTEE HICKMAN COUNTY		702	33136		P417614	N/A	9/22/2003	\$3,500.00
TRUSTEE HICKMAN COUNTY		702	33136		P417614	N/A	9/22/2003	\$5,996.00
TRUSTEE HICKMAN COUNTY		702	33136		P417614	84.027	9/22/2003	\$172,600.00
TRUSTEE HICKMAN COUNTY		702	33136		P417614	84.027	9/22/2003	\$60,112.00
TRUSTEE HICKMAN COUNTY		702	33136		P450026	N/A	10/24/2003	\$1,499.00
TRUSTEE HICKMAN COUNTY		702	33136		P450026	84.027	10/24/2003	\$15,028.00
TRUSTEE HICKMAN COUNTY		702	33136		P481266	84.027	11/25/2003	\$15,028.00
TRUSTEE HICKMAN COUNTY		702	33136		P481266	N/A	11/25/2003	\$1,499.00
TRUSTEE HICKMAN COUNTY		702	33136		P514127	84.027	12/30/2003	\$15,028.00
TRUSTEE HICKMAN COUNTY		702	33136		P514127	N/A	12/30/2003	\$1,499.00
TRUSTEE HICKMAN COUNTY		702	33136		P536574	N/A	1/22/2004	\$1,499.00
TRUSTEE HICKMAN COUNTY		702	33136		P536574	84.027	1/22/2004	\$15,028.00
TRUSTEE HICKMAN COUNTY		702	33136		P555306	84.027	2/10/2004	\$278.74

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	TRUSTEE HICKMAN COUNTY		702	33136		P555306	84.027	2/10/2004	\$869.97
	TRUSTEE HICKMAN COUNTY		702	33136		P563708	84.027	2/17/2004	\$15,028.00
	TRUSTEE HICKMAN COUNTY		702	33136		P563708	84.027	2/17/2004	\$141,607.00
	TRUSTEE HICKMAN COUNTY		702	33136		P563708	N/A	2/17/2004	\$1,499.00
	TRUSTEE HICKMAN COUNTY		702	33136		P599880	84.027	3/22/2004	\$15,032.00
	TRUSTEE HICKMAN COUNTY		702	33136		P599880	N/A	3/22/2004	\$1,494.00
	TRUSTEE HICKMAN COUNTY		702	33136		P619510	84.027	4/12/2004	\$172,559.00
	TRUSTEE HICKMAN COUNTY		702	33136		P619510	N/A	4/12/2004	\$2,337.49
	TRUSTEE HICKMAN COUNTY		702	33136		Q000132	84.027	5/27/2004	\$45,883.00
	TRUSTEE HICKMAN COUNTY		702	33136		Q000132	N/A	5/27/2004	\$1,582.51
	Summary for 'SUB CODE' = 33136 (23 detail records)								
					Total For 33136				\$706,486.71
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE HICKMAN COUNTY		702	33143		P497388		12/11/2003	\$5,340.00
	Summary for 'SUB CODE' = 33143 (1 detail record)								
					Total For 33143				\$5,340.00
33145				45 FED 47139/ INCENTIVE GRANT					
	TRUSTEE HICKMAN COUNTY		702	33145		P424366	84.048	9/29/2003	\$20,000.00
	TRUSTEE HICKMAN COUNTY		702	33145		P536574	84.048	1/22/2004	\$40,000.00
	TRUSTEE HICKMAN COUNTY		702	33145		P610277	84.048	3/31/2004	\$36,594.00
	Summary for 'SUB CODE' = 33145 (3 detail records)								
					Total For 33145				\$96,594.00
ALCOHOLIC BEVERAGE TAX									
	TRUSTEE HICKMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$9,827.04
	TRUSTEE HICKMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$8,206.48

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TRUSTEE HICKMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$10,878.36
TRUSTEE HICKMAN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$8,143.41
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$37,055.29
BEER TAX								
TRUSTEE HICKMAN COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE HICKMAN COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,495.34
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,494.57
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,494.56
TRUSTEE HICKMAN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,494.56
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$17,935.51

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EXCISE TAX								
TRUSTEE HICKMAN COUNTY		802	EXCISE TAX				3/20/2004	\$30,047.45
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$30,047.45
GASOLINE & MOTOR FUEL TAX								
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,087.07
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,569.67
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$105,494.10
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,038.09
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$108,579.33
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,261.87
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$109,885.95
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,255.23
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,025.77
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,317.38
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$103,757.16
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,141.12
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,784.31
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,125.12
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$107,871.84
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$104,775.61
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,913.11
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,578.15
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$110,585.22
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,368.28

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TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,235.61
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$103,542.26
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,646.13
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,511.88
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$93,277.63
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,111.68
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,146.34
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,032.11
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$93,849.06
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,043.67
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,298.45
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,863.34
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$101,978.36
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,806.26
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$106,489.69
TRUSTEE HICKMAN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,192.47
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,819,439.32
INCOME TAX								
TRUSTEE HICKMAN COUNTY		802	INCOME TAX				7/31/2003	\$25,514.23
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$25,514.23
LOCAL OPTION SALES TAX								
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$154,959.48
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$174,378.66

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$160,446.01
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$188,971.20
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$181,124.60
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$189,504.69
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$179,384.93
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$182,495.54
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$159,203.09
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$173,756.19
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$194,006.32
TRUSTEE HICKMAN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$193,285.97
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$2,131,516.68
SEVERANCE TAX								
TRUSTEE HICKMAN COUNTY		802	SEVERANCE TAX				7/20/2003	\$20,725.02
TRUSTEE HICKMAN COUNTY		802	SEVERANCE TAX				10/20/2003	\$13,082.39
TRUSTEE HICKMAN COUNTY		802	SEVERANCE TAX				1/20/2004	\$11,720.51
TRUSTEE HICKMAN COUNTY		802	SEVERANCE TAX				4/20/2004	\$8,654.34
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
Total For SEVERANCE TAX								\$54,182.26
TELECOMMUNICATIONS SALES TAX								
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$655.77
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$634.07
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$735.70
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$694.93
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$647.48

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$588.87
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$571.93
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$189.45
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,038.51
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$350.77
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$485.70
TRUSTEE HICKMAN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$468.61
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$7,061.79
TVA - IN LIEU OF TAX								
TRUSTEE HICKMAN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$104,305.66
TRUSTEE HICKMAN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$104,305.66
TRUSTEE HICKMAN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$104,305.66
TRUSTEE HICKMAN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$104,305.65
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$417,222.63
Total For All Revenue Sources								\$22,657,403.70